

DR-2 Disclosure Summary Page**DR-2**

Mary Ward for Cass County Recorder		Status:		Audited
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 8:15:51 PM	
Committee Code:	19160	Postmark Date		
Political Party:	Republican	Amendment Date	11/19/2014 10:26:36 PM	
Report Date:	2014	Candidate Name:	Ward, Mary M	

Treasurer

Last Name:	Wallingford	First Name:	Marci	MI:	
Address:	704 E 4th St				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-4479
E-Mail:	s.wallingford@mchsi.com				

Chairperson

Last Name:	Ward	First Name:	Mary	MI:	M
Address:	1000 Locust Street				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-249-1530
E-Mail:	maryward@metc.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$44.07
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$44.07
Schedule B: Expenditure Total	\$1.07
Schedule F2: Cash Loan Repayments	\$43.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$340.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$297.00
Schedule F2: Forgiven Loans	\$297.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Mary Ward for Cass County Recorder		Status: Amended	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Cass	Adjusted Due Date	
District:	0	Filed Date	10/16/2014 8:15:51 PM
Committee Code:	19160	Postmark Date	
Political Party:	Republican	Amendment Date	11/19/2014 10:26:36 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2014	Check # N/A	First Whitney Bank 223 Chestnut St Atlantic, IA 50022	Bank Charges	\$1.07

Total Amount	\$1.07
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Schedule E: In Kind Contributions

Sch-E

Mary Ward for Cass County Recorder	
Committee Type:	County Candidate - Recorder
County:	Cass
District:	0
Committee Code:	19160
Political Party:	Republican

Status: Amended	
Statutory Due Date	1/19/2015
Adjusted Due Date	
Filed Date	10/16/2014 8:15:51 PM
Postmark Date	
Amendment Date	11/19/2014 10:26:36 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/19/2014	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	Loans Forgiven	\$297.00	

Total Estimated Fair Market Value	\$297.00
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Mary Ward for Cass County Recorder		Status: Amended	
Committee Type:	County Candidate - Recorder	Statutory Due Date	1/19/2015
County:	Cass	Adjusted Due Date	
District:	0	Filed Date	10/16/2014 8:15:51 PM
Committee Code:	19160	Postmark Date	
Political Party:	Republican	Amendment Date	11/19/2014 10:26:36 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
11/19/2014	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	\$43.00
11/19/2014	Ward, Mary M 1000 Locust Street Atlantic, IA 50022	Self	\$297.00

Total Loans Paid This Period	\$43.00
Total Forgiven This Period	\$297.00
Total Unpaid Loans from Last Period	\$340.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00